



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

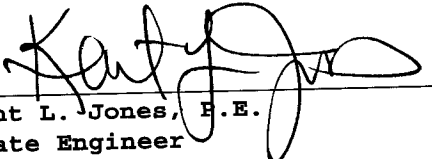
MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement


A. BEGINNING BALANCE	January 1, 2011	\$8,573.36
B. RECEIPTS		
1. Assessments:		\$18,500.03
2. Delinquent Penalties:		3.58
3. Previous Assessments & Penalties:		142.23
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		59.18
6. System Reimbursements:		0.00
TOTAL RECEIPTS		18,705.02
C. EXPENDITURES		
1. Budgeted Expenditures:		17,683.98
2. Unbudgeted Expenditures:		54.75
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		17,738.73
D. ENDING BALANCE	December 31, 2011	9,539.65

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-12  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

SAN PITCH RIVER DISTRIBUTION SYSTEM  
2011 Budget Expenditures

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Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	Allred, Randy				0.00
1	Salary	12,100.00	12,100.00	0.00	-0.65
2	Social Security	925.00	925.65	0.00	-54.10
3	Retirement	2,132.00	2,186.10	0.00	51.02
4	Insurance	160.00	108.98	0.00	0.00
5	Travel Expense	900.00	900.00	0.00	
					0.00
6	Secretary Expense	35.00	35.00	0.00	125.00
7	Committee Expense	200.00	75.00	0.00	1,000.00
8	Supplies & Equipment	1,000.00	0.00	0.00	2,500.00
9	Contract Service	2,500.00	0.00	0.00	136.00
10	Miscellaneous Expenses	194.00	58.00	0.00	0.00
11	State Engineer Assessment	1,150.00	1,150.00	0.00	0.00
12	Annual Report	200.00	200.00	0.00	
	Totals :	21,496.00	17,738.73	0.00	3,757.27

SAN PITCH RIVER DISTRIBUTION SYSTEM  
2011 Total Assessment Amount : \$18,500.00

AN PITCH RIVER DISTRIBUTION SYS  
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
	Allred, Randy			
1	Salary	12,100.00	0.00	12,100
2	Social Security	925.00	-0.65	925
3	Retirement	2,132.00	-54.10	2,200
4	Insurance	160.00	51.02	160
5	Travel Expense	900.00	0.00	900
				35
6	Secretary Expense	35.00	0.00	
7	Committee Expense	200.00	125.00	200
8	Supplies & Equipment	1,000.00	1,000.00	1,000
9	Contract Service	2,500.00	2,500.00	2,500
				136
10	Miscellaneous Expenses	194.00	136.00	
11	State Engineer Assessment	1,150.00	0.00	1,244
12	Annual Report	200.00	0.00	200
	Totals :	21,496.00	3,757.27	21,600 ✓

Assessment → 16,000 ✓

entered  
2/6/12  
JA

AN PITCH RIVER DISTRIBUTION SYS 4  
2011 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00